

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : MEM HOSP OF SALEM COUNTY

## Annual Hospital Financial Data

Hospital Number : 91

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: Salem

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<b><u>Current Assets:</u></b>				<b><u>Unrestricted Revenues:</u></b>			
(A) Cash/Investment	4,882	1,084	1,893	(BA) Gross Pat. Revenue	92,614	86,849	93,038
(B) Assets (Use Limit)	0	939	882	(BC) Less: Charity Care	1,775	2,229	1,932
(C) Net Pat. Acct. Rec.	6,790	8,235	7,706	(BD) Less: Contractual Adj.	43,803	40,465	46,695
(D) Due from Affil.	500	1,032	1,229	(BE) Less: Total Deductions	<u>45,578</u>	<u>42,694</u>	<u>48,627</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>47,036</u>	<u>44,155</u>	<u>44,411</u>
(F) Other Rec.	0	0	0				
(G) Inventories	593	637	685	(BG) Other Operating Rev.	732	1,060	1,171
(H) Other Cur. Assets	1,765	489	450	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	<u>14,530</u>	<u>12,416</u>	<u>12,845</u>	(CB) Investment Income	0	0	0
<b><u>Non-Current Assets:</u></b>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	0	0	(CD) Other	<u>0</u>	<u>0</u>	<u>0</u>
(K) Board / Design	8,013	8,663	8,523	(BH) Total Rev. / Gains	<u>47,768</u>	<u>45,215</u>	<u>45,582</u>
(L) Other Investments	661	573	552				
(M) Deferred Financing	56	41	27	<b><u>Expenses:</u></b>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	22,521	21,884	21,399
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	5,799	6,052	5,242
(P) Other Non-Current	0	0	0	(BK) Physicians	189	311	460
(Q) Gross PP and E	52,574	55,182	56,607	(BL) Supply and Other	13,629	14,138	15,538
(R) Less: Acc. Dep.	35,478	38,300	40,846	(BM) Deprec. / Amort.	2,700	2,855	2,583
(S) Net PP and E	<u>17,096</u>	<u>16,882</u>	<u>15,761</u>	(BN) Interest	266	331	293
(T) Total Non-Current	<u>8,730</u>	<u>9,277</u>	<u>9,102</u>	(BB) Bad Debt Prov.	3,601	2,947	2,330
<b><u>(U) TOTAL ASSETS</u></b>	<u>40,356</u>	<u>38,575</u>	<u>37,708</u>	(BO) Total Oper. Expenses	<u>48,705</u>	<u>48,518</u>	<u>47,845</u>
				<b><u>(BP) OPERATING INCOME</u></b>	<u>-937</u>	<u>-3,303</u>	<u>-2,263</u>
<b><u>Current Liabilities:</u></b>							
(V) LTD-Current Portion	895	1,089	1,231	<b><u>Non-Operating Revenue and Other:</u></b>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	1,128	1,715	1,777
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	2,009	1,932	2,519	(BS) Other Income	<u>-71</u>	<u>373</u>	<u>610</u>
(Z) Accrued Expenses	5,857	6,097	6,096	(BT) Total Non-Operating Rev	1,057	2,088	2,387
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	0	0	705	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>120</u>	<u>-1,215</u>	<u>124</u>
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	<u>8,761</u>	<u>9,118</u>	<u>10,551</u>				
<b><u>Non Current Liabilities:</u></b>				<b><u>Extraordinary Items and Other:</u></b>			
(AF) Long Term Debt	5,007	4,879	3,766	(BV) Early Debt Repayment	0	0	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	281	136	-1,042
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	<u>-279</u>	<u>-46</u>	<u>68</u>
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	2,206	946	612	(BX) Increase in Net Assets	<u>122</u>	<u>-1,125</u>	<u>-850</u>
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	498	873	870	(CF) NET ASSETS (begin)	<u>23,762</u>	<u>23,884</u>	<u>22,759</u>
(AM) TOT. Non-curr. Liab	<u>7,711</u>	<u>6,698</u>	<u>5,248</u>				
<b><u>(AN) NET ASSETS</u></b>	<u>23,884</u>	<u>22,759</u>	<u>21,909</u>	<b><u>(CG) NET ASSETS (end)</u></b>	<u>23,884</u>	<u>22,759</u>	<u>21,909</u>
<b><u>(AO)Total Liabilities and NET ASSETS</u></b>	<u>40,356</u>	<u>38,575</u>	<u>37,708</u>				